Colchester Public Schools
Monthly Two Year Comparison Report
Period Ending May 31, 2026

OBJECT	ACCOUNT DESCRIPTION	May 2025		May 2026	
		AMOUNT	PERCENTAGE	AMOUNT	PERCENTAGE
40111	CERTIFIED PERSONNEL SALARIES	21,806,406.61	98.74%	21,874,145.84	96.33%
40111	CERTIFIED DAILY SUBSTITUTES	243,490.00	162.33%	164,651.14	109.77%
40111	STIPENDS	390,741.54	73.93%	415,601.36	73.79%
40112	CLASSIFIED PERSONNEL SALARIES	6,144,794.97	97.22%	6,280,129.02	94.39%
40112	CLASSIFIED DAILY SUBSTITUTES	257,517.29	160.95%	233,288.57	145.81%
40113	ADDITIONAL STAFF HOURS	29,990.63	75.85%	56,802.10	114.21%
40130	CLASSIFIED OVERTIME	53,539.02	122.24%	45,599.43	126.67%
41210	EMPLOYEE RELATED INSURANCE	3,633,344.58	100.01%	5,165,064.79	100.51%
41220	SOCIAL SECURITY	424,952.23	90.60%	419,658.81	85.82%
41221	MEDICARE	335,309.73	76.50%	338,144.30	74.74%
41230	PENSION	166,835.82	76.14%	171,211.00	66.32%
41250	UNEMPLOYMENT	1,360.00	3.05%	48,208.22	108.09%
41260	WORKERS' COMPENSATION INSURANCE	240,538.80	100.00%	222,601.00	98.90%
41290	OTHER EMPLOYEE BENEFITS	66,324.97	62.22%	94,399.93	101.21%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0.00	0.00%	0.00	0.00%
42535	POSTAGE	8,806.59	53.70%	8,371.28	50.91%
42611	INSTRUCTIONAL SUPPLIES	274,658.25	90.91%	265,528.17	80.53%
42613	MAINTENANCE SUPPLIES	68,452.28	88.50%	61,994.61	69.00%
42614	GROUNDS MAINTENANCE SUPPLIES	31,281.63	78.20%	36,595.21	91.49%
42641	TEXTBOOKS	47,311.86	97.83%	18,275.89	55.68%
42642	LIBRARY BOOKS	13,948.13	98.43%	13,338.15	88.92%
42643	PERIODICALS	1,336.62	99.45%	1,393.56	83.00%
42690	OTHER SUPPLIES/MATERIALS	556,415.23	92.29%	576,842.78	91.24%
43320	PROFESSIONAL DEVELOPMENT	29,979.29	54.25%	20,927.84	34.19%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	15,644.50	80.33%	9,242.02	43.45%
43323	PUPIL SERVICES	133,126.29	75.21%	138,171.08	75.78%
43326	PUPIL SERVICES - PUBLIC	201,639.63	100.91%	249,523.11	117.29%
43327	PUPIL SERVICES - PRIVATE	589,403.07	218.58%	198,959.00	84.68%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,418,300.31	98.57%	1,506,951.28	99.15%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	1,173,317.58	93.32%	1,035,776.12	80.67%
43510	PUPIL TRANSPORTATION - ALT ED	0.00	0.00%	0.00	0.00%
43511	TECH TRANSPORTATION	91,714.76	68.48%	103,085.09	68.54%
43580	TRAVEL	49,642.36	79.26%	113,397.02	114.82%
43810	DUES AND FEES	44,375.89	82.53%	45,665.72	76.31%
44203	LEGAL	86,680.28	72.23%	109,522.07	109.52%
44215	FACILITY RENTAL	0.00	0.00%	0.00	0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	482,805.39	93.03%	450,370.66	90.65%
44340	FINANCIAL MANAGEMENT SERVICES	65,596.15	100.00%	68,875.96	100.00%
44520	PROPERTY INSURANCE	186,194.26	100.00%	184,997.00	96.97%
44521	LIABILITY INSURANCE GENERAL	97,659.40	99.48%	91,892.00	87.86%
44522	LIABILITY INSURANCE TRANSPORTATION	1,825.90	84.81%	1,833.24	103.28%
44540	ADVERTISING	2,221.00	100.00%	589.76	55.12%
44550	PRINTING	13,555.93	75.54%	9,094.66	60.63%
44561	TUITION - VO-AG	62,306.11	50.73%	63,317.10	80.02%
44561	TUITION - PUBLIC	633,983.37	92.67%	913,431.11	141.86%
44562	TUITION - PRIVATE	1,760,815.32	106.20%	1,505,136.28	99.24%
44563	TUITION - SAP OTHER	0.00	0.00%	0.00	0.00%
44566	TUITION - MAGNET SCHOOLS	42,808.50	41.33%	67,068.00	100.00%
44590	OTHER PURCHASED SERVICES	49,133.69	97.71%	43,269.43	84.70%
44610	CURRICULUM IMPLEMENTATION	40,081.55	100.20%	29,773.69	96.59%
44815	SOFTWARE LICENSING & SUPPORT	420,847.31	88.76%	494,863.34	88.64%
45411	WATER/SEWER	46,683.10	69.68%	44,454.34	62.66%
45530	TELEPHONES	100,346.02	115.68%	107,285.87	93.10%
45620	HEAT ENERGY SUPPLIES	456,266.39	114.67%	324,648.26	97.62%
45622	ELECTRICITY	814,145.57	98.78%	694,388.81	76.62%

45623	PROPANE	37.66	5.02%	816.30	108.84%
45626	GASOLINE - MAINTENANCE VEHICLES	1,065.67	78.65%	1,242.23	102.49%
45627	TRANSPORTATION SUPPLIES	122,738.52	81.37%	117,523.50	95.16%
46410	RECYCLING	32,984.41	74.88%	34,710.69	75.05%
46420	CLEANING/REPAIRING MAINTENANCE	187,942.31	93.56%	331,945.83	93.15%
46430	EQUIPMENT CONTRACTS - OFFICE	102,342.71	103.38%	101,619.99	99.58%
46430	EQUIPMENT CONTRACTS - FACILITIES	125,054.64	76.91%	150,213.17	91.42%
46431	VEHICLE MAINTENANCE	1,747.81	58.26%	0.00	0.00%
48730	INSTRUCTIONAL EQUIPMENT	0.00	0.00%	5,923.00	0.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	4,000.00	#DIV/0!	0.00	0.00%
48733	FURNITURE & FIXTURES	19,365.81	99.70%	21,982.38	74.52%
48734	OTHER CAPITAL OUTLAY	12,164.00	17.52%	0.00	0.00%
50205	TRANSFER TO BOE CAPITAL RESERVE	0.00	0.00%	821,220.00	0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000.00	100.00%	40,000.00	4.64%
50700	TRANSFER TO DEBT SERVICE FUND	0.00	0.00%	0.00	0.00%
50900	CONTINGENCY	0.00	0.00%	0.00	0.00%
	TOTAL	**44,557,899.24**	**97.77%**	**46,765,552.11**	**95.32%**